

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

RECEIVED

APR 15 2004

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY
ARIZONA CORPORATION COMMISSION
DIRECTOR OF UTILITIES

SW-02390a
Southland Sanitation, Co.
2730 E. Broadway, Suite 135
Tucson AZ 857160000

ANNUAL REPORT

FOR YEAR ENDING

12	31	2003
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FOR COMMISSION USE

ANN05	03
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PROCESSED BY:

SCANNED

COMPANY INFORMATION

Company Name (Business Name) Southland Sanitation Co.

Mailing Address 2730 E. Broadway, Suite #135
(Street)

Tucson

(City)

Arizona

(State)

85716

(Zip)

(520) 327-6000

Telephone No. (Include Area Code)

(520) 327-6184

Fax No. (Include Area Code)

N/A

Pager/Cell No. (Include Area Code)

Email Address N/A

Local Office Mailing Address 4148 Golden Acres Drive
(Street)

Sierra Vista

(City)

Arizona

(State)

85650

(Zip)

(520) 378-6200

Local Office Telephone No. (Include Area Code)

(520) 378-2085

Fax No. (Include Area Code)

N/A

Pager/Cell No. (Include Area Code)

Email Address N/A

MANAGEMENT INFORMATION

Management Contact: Sidney Mendelsohn, Jr. - Secretary
(Name) (Title)

2730 E. Broadway, #100
(Street)

Tucson
(City)

Arizona
(State)

85716
(Zip)

(520) 325-7500

Telephone No. (Include Area Code)

(520) 323-6614

Fax No. (Include Area Code)

N/A

Pager/Cell No. (Include Area Code)

Email Address N/A

On Site Manager: F. G. Heeren
(Name)

4148 Golden Acres Drive
(Street)

Sierra Vista
(City)

Arizona
(State)

85650
(Zip)

(520) 378-6200

Telephone No. (Include Area Code)

(520) 378-2085

Fax No. (Include Area Code)

N/A

Pager/Cell No. (Include Area Code)

Email Address N/A

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: Sidney Mendelsohn, Jr.

(Name)

2730 E. Broadway, #100

(Street)

Tucson

(City)

Arizona

(State)

85716

(Zip)

(520) 325-7500

Telephone No. (Include Area Code)

(520) 323-6614

Fax No. (Include Area Code)

N/A

Pager/Cell No. (Include Area Code)

Attorney: John O'Hare

(Name)

3865 N. Tucson Blvd.

(Street)

Tucson

(City)

Arizona

(State)

85716

(Zip)

(520) 881-2308

Telephone No. (Include Area Code)

N/A

Fax No. (Include Area Code)

N/A

Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☒ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☒ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

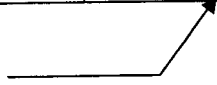
☐ YUMA

☐ STATEWIDE

COMPANY NAME **Southland Sanitation Co.**

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
351	Organization	N/A	N/A	N/A
352	Franchises	N/A	N/A	N/A
353	Land and Land Rights	25,305	N/A	25,305
354	Structures and Improvements	178,583	39,210	139,373
355	Power Generation Equipment	N/A	N/A	N/A
360	Collection Sewers – Force	N/A	N/A	N/A
361	Collection Sewers – Gravity	105,453	105,449	4
362	Special Collecting Structures	N/A	N/A	N/A
363	Services to Customers	18,316	18,313	3
364	Flow Measuring Devices	N/A	N/A	N/A
365	Flow Measuring Installations	N/A	N/A	N/A
370	Receiving Wells	N/A	N/A	N/A
380	Treatment and Disposal Equip.	56,794	7,896	48,898
381	Plant Sewers	N/A	N/A	N/A
382	Outfall Sewer Lines	N/A	N/A	N/A
389	Other Plant and Misc. Equipment	N/A	N/A	N/A
390	Office Furniture and Equipment	N/A	N/A	N/A
391	Transportation Equipment	N/A	N/A	N/A
393	Tools, Shop and Garage Equip.	N/A	N/A	N/A
394	Laboratory Equipment	N/A	N/A	N/A
395	Power Operated Equipment	N/A	N/A	N/A
398	Other Tangible Plant	N/A	N/A	N/A
	TOTALS	384,451	170,868	213,583

This amount goes on the Balance Sheet Acct. No. 108 

See Accountants' Compilation Report

COMPANY NAME Southland Sanitation Co.

CALCULATION OF DEPRECIATION EXPENSE

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
351	Organization	N/A	N/A	N/A
352	Franchises	N/A	N/A	N/A
353	Land and Land Rights	25,305	N/A	N/A
354	Structures and Improvements	178,583	5.0%	7,629
355	Power Generation Equipment	N/A	N/A	N/A
360	Collection Sewers – Force	N/A	N/A	N/A
361	Collection Sewers – Gravity	105,453	5.0%	0
362	Special Collecting Structures	N/A	N/A	N/A
363	Services to Customers	18,316	5.0%	0
364	Flow Measuring Devices	N/A	N/A	N/A
365	Flow Measuring Installations	N/A	N/A	N/A
370	Receiving Wells	N/A	N/A	N/A
380	Treatment and Disposal Equip.	56,794	5.0%	2,739
381	Plant Sewers	N/A	N/A	N/A
382	Outfall Sewer Lines	N/A	N/A	N/A
389	Other Plant and Misc. Equipment	N/A	N/A	N/A
390	Office Furniture and Equipment	N/A	N/A	N/A
391	Transportation Equipment	N/A	N/A	N/A
393	Tools, Shop and Garage Equip.	N/A	N/A	N/A
394	Laboratory Equipment	N/A	N/A	N/A
395	Power Operated Equipment	N/A	N/A	N/A
398	Other Tangible Plant	N/A	N/A	N/A
	TOTALS	384,451		10,368

This amount goes on Comparative Statement of Income and Expense Acct. 403

COMPANY NAME Southland Sanitation Co.

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 10,083	\$ 9,140
132	Special Deposits	N/A	N/A
135	Temporary Cash Investments	556	438
141	Customer Accounts Receivable	5,281	5,565
146	Notes/Receivables from Associated Companies	N/A	N/A
151	Plant Material and Supplies	N/A	N/A
162	Prepayments	2,158	463
174	Miscellaneous Current and Accrued Assets	980	7,155
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 19,058	\$22,761
	FIXED ASSETS		
101	Utility Plant in Service	\$ 374,404	\$ 384,451
103	Property Held for Future Use	N/A	N/A
105	Construction Work in Progress	N/A	N/A
108	Accumulated Depreciation – Utility Plant	(160,500)	(170,868)
121	Non-Utility Property	N/A	N/A
122	Accumulated Depreciation – Non Utility	N/A	N/A
	TOTAL FIXED ASSETS	\$ 213,904	\$213,583
	TOTAL ASSETS	\$ 232,962	\$236,344

NOTE: Total Assets on this page should equal **Total Liabilities and Capital** on the following page.

See Accountants' Compilation Report

COMPANY NAME Southland Sanitation Co.

BALANCE SHEET (CONTINUED)

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITES		
231	Accounts Payable	\$ 822	\$ 57
232	Notes Payable (Current Portion)	150,615	145,417
234	Notes/Accounts Payable to Associated Companies	65,088	79,168
235	Customer Deposits	853	569
236	Accrued Taxes	-	1,742
237	Accrued Interest	4,935	5,359
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 222,313	\$ 232,312
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ N/A	\$ N/A
	DEFERRED CREDITS		
252	Advances in Aid of Construction	\$ N/A	\$ N/A
253	Other Deferred Credits	N/A	N/A
255	Accumulated Deferred Investment Tax Credits	230	202
271	Contributions in Aid of Construction	N/A	N/A
272	Less: Amortization of Contributions	N/A	N/A
281	Accumulated Deferred Income Tax	149	549
	TOTAL DEFERRED CREDITS	\$ 379	\$ 751
	TOTAL LIABILITIES	\$ 222,692	\$ 233,063
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 10,000	\$ 10,000
211	Other Paid in Capital	115,428	115,428
215	Retained Earnings	(115,158)	(122,147)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 10,270	\$ 3,281
	TOTAL LIABILITIES AND CAPITAL	\$232,962	\$236,344

COMPANY NAME Southland Sanitation Co.

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

	OPERATING REVENUES	PRIOR YEAR	TEST YEAR
521	Flat Rate Revenues	\$ 58,676	\$ 60,919
522	Measured Revenues	N/A	N/A
536	Other Wastewater Revenues	661	800
	TOTAL REVENUES	\$ 59,337	\$ 61,719
	OPERATING EXPENSES		
701	Salaries and Wages	\$ 6,000	\$ N/A
710	Purchased Wastewater Treatment	N/A	N/A
711	Sludge Removal Expense	N/A	N/A
715	Purchased Power	5,635	4,982
716	Fuel for Power Production	N/A	N/A
718	Chemicals	N/A	N/A
720	Materials and Supplies	N/A	N/A
731	Contractual Services – Professional	52,086	26,034
735	Contractual Services – Testing	100	580
736	Contractual Services – Other	14,846	10,155
740	Rents	1,500	1,500
750	Transportation Expense	N/A	N/A
755	Insurance Expense	637	788
765	Regulatory Commission Expense	N/A	145
775	Miscellaneous Expense	2,081	3,098
403	Depreciation Expense	7,823	10,368
408	Taxes Other Than Income	714	N/A
408.11	Property Taxes	3,735	3,384
409	Income Taxes	(662)	(5,800)
	TOTAL OPERATING EXPENSES	\$ 94,495	\$ 55,234
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$ 7	\$ 2
421	Non-Utility Income	27	27
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	(11,123)	(13,503)
	TOTAL OTHER INCOME/EXP	\$ (11,089)	\$ (13,474)
	NET INCOME/(LOSS)	\$ (46,247)	\$ (6,989)

COMPANY NAME **Southland Sanitation Co.**

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	1998			
Source of Loan	Shareholder			
ACC Decision No.	N/A			
Reason for Loan	Working Capital			
Dollar Amount Issued	\$ 12,500	\$	\$	\$
Amount Outstanding	\$ 12,500	\$	\$	\$
Date of Maturity	Demand			
Interest Rate	8 %	%	%	%
Current Year Interest	\$ 1,000	\$	\$	\$
Current Year Principle	\$ 0	\$	\$	\$

See Accountants' Compilation Report

COMPANY NAME

Southland Sanitation Co.

WASTEWATER COMPANY PLANT DESCRIPTION**TREATMENT FACILITY**

TYPE OF TREATMENT (Extended Aeration, Step Aeration, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter, Septic Tank, Wetland, Etc.)	Extended Aeration with Evaporation Ponds (2)
DESIGN CAPACITY OF PLANT (Gallons Per Day)	70,000

LIFT STATION FACILITIES

Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)
N/A				

FORCE MAINS

Size	Material	Length (Feet)
4-inch	N/A	N/A
6-inch	N/A	N/A

MANHOLES

Type	Quantity
Standard	N/A
Drop	61

CLEANOUTS

Quantity
N/A

COMPANY NAME Southland Sanitation Co.

WASTEWATER COMPANY PLANT DESCRIPTION CONTINUED

COLLECTION MAINS

Size (in inches)	Material	Length (in feet)
4		N/A
6		N/A
8	Clay Pipe	15,555
10		N/A
12		N/A
15		N/A
18		N/A
21		N/A
24		N/A
30		N/A
		N/A

SERVICES

Size (in inches)	Material	Quantity
4	Clay Pipe	297
6		N/A
8		N/A
12		N/A
15		N/A

FOR THE FOLLOWING FIVE ITEMS, LIST THE UTILITY OWNED ASSETS IN EACH CATEGORY

SOLIDS PROCESSING AND HANDLING FACILITIES	None
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	Chlorinator
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	None
STRUCTURES (Buildings, Fences, Etc.)	Fences, Evaporative Ponds and Storage Shed
OTHER (Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.)	None

See Accountants' Compilation Report

COMPANY NAME Southland Sanitation Co.

WASTEWATER FLOWS

MONTH/YEAR (Most Recent 12 Months)	NUMBER OF SERVICES	TOTAL MONTHLY SEWAGE FLOW	SEWAGE FLOW ON PEAK DAY
This information is not available.			

PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE

Method Of Effluent Disposal (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	Extended Aeration, Evaporative Ponds/Reuse
Wastewater Inventory Number (all wastewater systems are assigned an inventory number)	ID1479
Groundwater Permit Number	02029
ADEQ Aquifer Protection Permit Number	P101491
ADEQ Reuse Permit Number	P101491
EPA NPDES Permit Number	N/A

See Accountants' Compilation Report

STATISTICAL INFORMATION

Total number of customers 292

Total number of gallons treated 19,784,195 gallons

See Accountants' Compilation Report

COMPANY NAME Southland Sanitation Co. YEAR ENDING 12/31/2003

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>(4,251)</u>
Estimated or Actual Federal Tax Liability	<u>- 0 -</u>

State Taxable Income Reported	<u>(4,201)</u>
Estimated or Actual State Tax Liability	<u>50</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>- 0 -</u>
Amount of Gross-Up Tax Collected	<u>- 0 -</u>
Total Grossed-Up Contributions/Advances	<u>- 0 -</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

x Andrew L. Romo
SIGNATURE

x 04.14.04
DATE

Andrew L. Romo
PRINTED NAME

President
TITLE

COMPANY NAME Southland Sanitation Co. YEAR ENDING 12/31/2003

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2003 was: \$ 1,692.07

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. N/A

See Accountants' Compilation Report

COCHISE COUNTY TREASURER
Receipt of Taxes Paid

Date: 30 Oct 2003 Time: 15:15:35

Page: 1
Cashier: DRO

Tax Year	Parcel	Portion	Tax Paid	Interest Paid	Penalty Paid	Paid
2003	98356870205	1	1,692.07			1,692.07

Payment type: Check# 4229

Payment Received: \$ 1,692.07

Base tax due: .00
Additional interest and penalties may apply.

Notes:

Received from:

SOUTHLAND SANITATION CO
2730 E BROADWAY #135
TUCSON AZ 85716

SOUTHLAND SANITATION, INC.

520-378-6200
4148 GOLDEN ACRES DR.
SIERRA VISTA, AZ 85635

4229

91-101/1221

October 28, 2003 Date

Pay to the Order of Marsha Bonham Cochise Co. Treasurer \$ 1,692.07*****
\$1,692.07 Dollars

ARIZONA BANK
TUCSON, AZ 85704

For 03/983-56-870T 5
"004229" "1221010101"

Andrew L. Romo MP
65000188 "1" "0000169207"

DO NOT SIGN / WRITE / STAMP BELOW THIS LINE
FOR FINANCIAL INSTITUTION USAGE ONLY

2100179 0000024
019 BANK ONE 019
FEDERAL RESERVE BANK
MARCH 10, 2003
TAX CONT. COCHISE CNTY

111901331
10332003 06280186

001 31 03

FEDERAL RESERVE BOARD OF GOVERNORS REG. NO.

The following security features (and others not listed) exceed industry standards:

Security Features	Document appearance of interior
Security Screen	Absence of words or lines of text
Microprint Signature Line	Absence of words or lines of text
Chemical Sensitivity	Absence of words or lines of text
Padlock Icon	Absence of words or lines of text

Padlock design is a certification mark of Check Payment Systems Association

AL DESCRIPTION: SECTION TWN RNG ACRES USE 5200
TAL VALUE OF OPERATING PROPERTY

TAX ROLL NUMBER 111937
PARCEL IDENTIFICATION 983-56-870T 5
TAX AREA CODE 6870

2730 E Broadway
#135
TUC 85716

IMPORTANT - SEE REVERSE SIDE FOR COMPLETE EXPLANATION OF YOUR 2003 TAX NOTICE AND PAYMENT INSTRUCTIONS.

983-56-870T 5 111937

SOUTHLAND SANITATION CO
ANDREW L ROMO/PRESIDENT
#135
TUCSON AZ 85716-

84157



2003 TAX SUMMARY (3)	
PRIMARY AD VALOREM TAX	232480
LESS STATE AID TO EDUCATION	00
NET PRIMARY AD VALOREM TAX	232480
SECONDARY AD VALOREM TAX	105934
SPECIAL DISTRICT TAX	00

PAY TOTAL OR HALF TAX

TOTAL TAX DUE	338414
HALF TAX	169207

DELINQUENT DATES
1st HALF NOV. 1, 2003
2nd HALF MAY 1, 2004

THIS IS THE ONLY NOTICE YOU WILL RECEIVE
NO RECEIPT WILL BE SENT UNLESS REQUESTED

PRIMARY PROPERTY TAX CALCULATION (1)						
ITEM	LIMITED VALUE	ASSTMT.%	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	26178	250	6545	0	9.4885	62104
PERSONAL PROPERTY	71822	250	17956	0	9.4885	170376
TOTALS	98000		24501	0		232480

SECONDARY PROPERTY TAX CALCULATION (2)						
ITEM	FULL CASH VALUE	ASSTMT.%	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND	0	250	0	0	4.5139	00
BLDG, ETC.	26178	250	6545	0	4.5139	29544
PERSONAL PROPERTY	71822	250	17956	0	4.2542	76390
TOTALS	98000		24501	0		105934

2002-2003 TAX COMPARISON (4)						
X CODE	TAX JURISDICTION	2003 PRIMARY	2003 SECONDARY	2003 TOTAL	2002 TOTAL	DIFFERENCE
000	COCHISE COUNTY	71968	00	71968	77840	-5872
001	COUNTY SCHOOL TAX EQUALIZATION	11557	00	11557	12956	-1399
068	SIERRA VISTA SD #68	67153	15184	82337	90408	-8071
104	SIERRA VISTA UHS	38023	13870	51893	64665	-12772
150	COCHISE COUNTY JUNIOR COLLEGE	43779	00	43779	47350	-3571
202	FRY FIRE DISTRICT	00	68929	68929	72462	-3533
900	FIRE DISTRICT ASSISTANCE FUND	00	2451	2451	2650	-199
900	COCHISE COUNTY LIBRARY DIST	00	3800	3800	4110	-310
000	COCHISE COUNTY FCD #80-49	00	1700	1700	1049	651
	TOTALS	232480	105934	338414	373490	-35076

TEAR OFF ALONG DOTTED LINES

TEAR OFF ALONG DOTTED LINES

PLEASE RETURN THIS PORTION WITH PAYMENT TO:

MARSHA BONHAM
COCHISE CO TREASURER
P O BOX 1778
BISBEE AZ 85603

TAX ROLL NUMBER 111937
PARCEL IDENTIFICATION 983-56-870T 5
TAX AREA CODE 6870

SOUTHLAND SANITATION CO
#135
TUCSON AZ 85716

RECEIPT REQUESTED ()

TOTAL TAX DUE IS \$100.00 OR LESS FULL AMOUNT IS DUE NOW.
PAYMENT INSTRUCTIONS ON REVERSE SIDE OF NOTICE.
IF ADDRESS CORRECTION ON THE BACK OF THIS COUPON.

2003 2ND-HALF COUPON

PAY 2ND HALF	PAY	1,692.07
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NOTE: 2nd HALF TAXES DELINQUENT AFTER MAY 1, 2004



0298356870205200300000001692

PLEASE RETURN THIS PORTION WITH PAYMENT TO:

MARSHA BONHAM
COCHISE CO TREASURER
P O BOX 1778
BISBEE AZ 85603

TAX ROLL NUMBER 111937
PARCEL IDENTIFICATION 983-56-870T 5
TAX AREA CODE 6870

SOUTHLAND SANITATION CO
#135
TUCSON AZ 85716

RECEIPT REQUESTED ()

*IF TOTAL TAX DUE IS \$100.00 OR LESS FULL AMOUNT IS DUE NOW.
SEE PAYMENT INSTRUCTIONS ON REVERSE SIDE OF NOTICE.
ENTER ADDRESS CORRECTION ON THE BACK OF THIS COUPON.

2003 1ST HALF COUPON

TO PAY 1ST HALF ONLY	PAY	1,692.07
TO PAY FULL YEAR TAX	PAY	3,384.14

NOTE: 1st HALF TAXES DELINQUENT AFTER NOV 1, 2003



0298356870205200300000001692

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED

APR 15 2004

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Pima
NAME (OWNER OR OFFICIAL) TITLE Andrew L. Romo, President
COMPANY NAME Southland Sanitation Co.

**✓ CORPORATION COMMISSION
DIRECTOR OF UTILITIES**

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2003

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2003 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 61,719

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ None
IN SALES TAXES BILLED, OR COLLECTED

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

14th

DAY OF

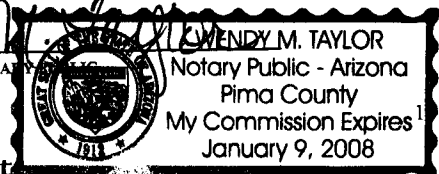
COUNTY NAME	<u>Pima</u>
MONTH	<u>April</u> 2004

Wendy M. Taylor
SIGNATURE OF NOTARY

(SEAL)

MY COMMISSION EXPIRES

1-9-2008



See Accountants' Compilation Report

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

RECEIVED

APR 15 2004

VERIFICATION

STATE OF Arizona

(COUNTY NAME) Pima

**ARIZONA CORPORATION COMMISSION
DIRECTOR OF UTILITIES**

I, THE UNDERSIGNED

NAME (OWNER OR OFFICIAL)
Andrew L. Romo

TITLE
President

OF THE

COMPANY NAME
Southland Sanitation Co.

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2003

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2003 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 60,919

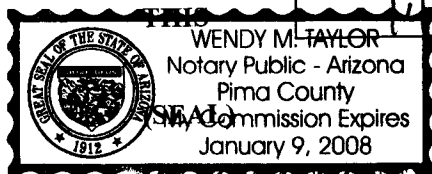
(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ None
IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

X Andrew L. Romo
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF



MY COMMISSION EXPIRES 1/9/2008

DAY OF April

NOTARY PUBLIC NAME	<u>Wendy M. Taylor</u>
COUNTY NAME	<u>Pima</u>
MONTH	<u>April</u> <u>20</u> <u>04</u>

X Wendy M. Taylor
SIGNATURE OF NOTARY PUBLIC